

Successor Agency for the Former Signal Hill RDA

### Spoints	itle of Former Redevelopment Agency (RDA):	Agency Total	PROJ. # 1 26002
Secured, Upsacrated Supplement Property Tame	PTTF Beginning Balance	\$0.00	\$0.0
10.2006.00   10.2007   1	eposits:	6 272 904 42	6 272 904 4
18   Deposits (1)			6,373,804.4 (1,225.4
Administrative Distributions:			6 272 570 0
Administrative Distributions:		6,372,579.00	6,372,579.0
SB813-96			
193557 Annihistative Fees		(2,786.70)	(2,786.7
Negotiated Pasethrough Distributions:	ABx1 26	(17,952.72)	(17,952.7
Negotated Pastirrough Distributions:			
Communic MOJ. Agreement (Renarch P.V. Orly)  Obj. 1		(200,002.00)	(200,002
County Transp Entities (CTE) Pasithrough Payments		0.00	0.0
County Taxing Emission (CTF) Subconfusions			
Special District Passificación   Control   C			
K-12 Strool Passimough Payments			
K.12 School Subordination Re-Payments			
Community College Passistrough Fragments   0.00			
Community College Subordination Re Psyment   0.00			
County Ciffic of Education   County Ciffic of Education   Colin   Statutory Passthrough Distribution (2)   County Total (patient of County Total) (patient County Total Statutory Passthrough Distributions (patient County Total Statutory Passthrough (patient County Total	Community College Subordination		
Statutory Passthrough Distributions   County Taxing Finities (CTE) Passifrough Payments   (45,313,13)   (43,313,			
Cay Passithough Payments (43,313.13) (43,315.13) (43,3	·		
County Taxing Entities (CTE) Packsthrough Poyments	Statutory Passthrough Distributions:		
County Taxing Entities (CTE) Subordination			
Special District Subcordination			
K-12 School Subcritoriagh psyments  K-12 School Subcritoriagh RP-layment  K-12 School Subcritoriagh RP-layment  K-12 School Subcritoriagh RP-layment  K-13 School Subcritoriagh RP-layment  K-15 School Subcritoriagh RP-layment  Community College Subcritoriagh RP-layment  Community College Subcritoriagh RP-layment  County Office of Education  ERAF  Total Statutory Passathrough Distributions (4)  Total Statutory Passathrough Distributions  I (654:16.40)  I (657:538.41)  Total Statutory Passathrough Distributions  I (704)  I			
K-12 School Subcrimation			
Community College Passethrough Fayments (35,598,83) (35,588, a) (3	K-12 School Subordination	0.00	0.
Community College Subordination   0.00   0.0			
County Office of Education   (5.416. 40)   (5.416. 40)   (0.00   0.00	Community College Subordination	0.00	0.
ERAF   0.00			
Total Administration and Passthrough Distributions   (898,330.41)   (898,330.41	ERAF	0.00	0.
A RPTTF Balance Available to Fund Enforceable Obligations (EOs)   5.474.248.59   5.474.248.59   5.474.248.59     Finance Approved RPTTF for Distribution:	Total Statutory Passthrough Distributions * (4)	(667,638.41)	(667,638
Finance Approved RPTTF for Distribution:   Non-Admin EOS	Total Administration and Passthrough Distributions	(898,330.41)	(898,330.4
Non-Admin EOs	tal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	5,474,248.59	5,474,248.5
Admin EOS   220,000.00     Less Pior Period Adjustments (PPA)   (68,305.00)     Less Low and Moderate Income Housing Funds (LMIHF) Withholding   0.00     Less Dime Funds and Accounts (OFA) Withholding   0.00     Total Finance Approved RPTTF for Distribution   5,996,091.00     Actual EOS Distribution to Successor Agency:		5 000 000 00	
Less Low and Moderate Income Housing Funds (LMHF) Withholding			
Less Other Funds and Accounts (OFA) Withholding   0.00		*	
Actual EOS Distribution to Successor Agency:   Non-Admin EOS			
Non-Admin EOs	Total Finance Approved RPTTF for Distribution	5,996,091.00	
Admin EOS Less Prior Period Adjustments (PPA) Less LMIHF Withholding Less OFA Withholding Less OFA Withholding Less OFA Withholding County Redevelopment Bonds Refunding Program - Fund wheld Countractual MOU Agreement - Fund wheld (Rancho P.V. Only) OND Non-RPTTE Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments  Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  all RPTTF Distributions: (7) = (2+3+4+5+6)  SCO Invoice for Audit and Oversight (6)  all RPTTF Distributions: (7) = (2+3+4+5+6)  Sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to County Taxing Entities O.00  Prior Period Adjustment to County Taxing Entities O.00 Prior Period Adjustment to County Taxing Entities O.00 Prior Period Adjustment to County Taxing Entities O.00 Prior Period Adjustment to County Taxing Entities O.00 Prior Period Adjustment to County Taxing Entities O.00 Prior Period Adjustment to County Colleges O.00 Prior Period Adjustment to County Taxing Entities O.00 Residual Balance to County Taxing Entities O.00 Residual Balance to County Toxing Entities O.00 Residual Balance to County Toxing Entities O.00 Residual Balance to County Office of Education O.00 Prior Period Adjustment Total Districts O.00 Prior Period Adjustment Total Districts O.00 Prior Period Adjustment Total Distri			
Less Prior Period Adjustment (PPA) Less LMHF Withholding 0.00 Less LMHF Withholding 0.00 Total EOS Distribution to Successor Agency (5) 5.474,248.59  County Redevelopment Bonds Refunding Program - Fund wheld 0.00 Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0.00 Non-RPTTF Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entitles (CTE) Deferral Payments 0.00  Total Distribution to Successor Agency 5.474,248.59  SCO Invoice for Audit and Oversight (6) 0.00 all RPTTF Distributions: (7) = (2+3+4+5+6) 5.544,448.59  SCO Invoice for Audit and Oversight (6) 0.00  Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) 0.00  Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) 0.00  Prior Period Adjustment to County Taxing Entities 0.00 Prior Period Adjustment to County Taxing Entities 0.00 Prior Period Adjustment to County Office of Education 0.00 Prior Period Adjustment to County Office of Education 0.00 Prior Period Adjustment to ERAF 0.00  Residual Balance to County Taxing Entities 0.00 Residual Balance to County Taxing Entities 0.00 Residual Balance to Community Colleges 0.00			
Less OFA Withholding 0.00  Total EOs Distribution to Successor Agency (5)  County Redevelopment Bonds Refunding Program - Fund wheld 0.00 Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) 0.00 Non-RPTIT Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00  Total Distribution to Successor Agency 5.474.248.59  SCO Invoice for Audit and Oversight (6) 0.00  all RPTTF Distributions: (7) = (2+3+4+5+6) 6.372.579.00  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7) 0.00  Prior Period Adjustment to Cities 0.00 Prior Period Adjustment to Cities 0.00 Prior Period Adjustment to County Taxing Entities 0.00 Prior Period Adjustment to County Taxing Entities 0.00 Prior Period Adjustment to County Office of Education 0.00 Prior Period Adjustment to County Office of Education 0.00 Prior Period Adjustment to County Office of Education 0.00 Prior Period Adjustment to ERAF 0.00  Residual Balance to County Taxing Entities 0.00 Residual Balance to County Taxing Entities 0.00 Residual Balance to Community Colleges 0.00	Less Prior Period Adjustments (PPA)		
Total EOs Distribution to Successor Agency (5)  County Redevelopment Bonds Refunding Program - Fund wheld Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) Non-RPTTE Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments  Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  al RPTTF Distributions: (7) = (2+3+4+5+6)  Sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities O.00 Prior Period Adjustment to County Taxing Entities O.00 Prior Period Adjustment to County Total Deposits - One Prior Period Adjustment to County Office of Education Prior Period Adjustment to County Office of Education Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF O.00 Prior Period Adjustment to County Office of Education Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Perior Period Adju	· · · · · · · · · · · · · · · · · · ·		
Contractual MOU Agreement - Fund wheld (Rancho P.V. Only)			
Contractual MOU Agreement - Fund wheld (Rancho P.V. Only)			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)  County Taxing Entities (CTE) Deferral Payments			
SCO Invoice for Audit and Oversight (6)		0.00	
SCO Invoice for Audit and Oversight (6)	County Taying Entities (CTE) Deferred Payments		
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Prior Period Adjustment         0.00           Prior Period Adjustment to County Taxing Entities         0.00           Prior Period Adjustment to Special Districts         0.00           Prior Period Adjustment to K-12 Schools         0.00           Prior Period Adjustment to Community Colleges         0.00           Prior Period Adjustment to County Office of Education         0.00           Prior Period Adjustment to ERAF         0.00           al Prior Adjustment Distribution (9)         0.00           Residual Distribution         0.00           Residual Balance to Cities         0.00           Residual Balance to County Taxing Entities         0.00           Residual Balance to Special Districts         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to ERAF         0.00           al Residual Distribution (10)         0.00	Total Distribution to Successor Agency	5,474,248.59	
Prior Period Adjustment to Cities         0.00           Prior Period Adjustment to County Taxing Entities         0.00           Prior Period Adjustment to Special Districts         0.00           Prior Period Adjustment to K-12 Schools         0.00           Prior Period Adjustment to Community Colleges         0.00           Prior Period Adjustment to County Office of Education         0.00           Prior Period Adjustment to ERAF         0.00           al Prior Adjustment Distribution (9)         0.00           Residual Distribution         0.00           Residual Balance to Cities         0.00           Residual Balance to County Taxing Entities         0.00           Residual Balance to Special Districts         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to ERAF         0.00           al Residual Distribution (10)         0.00	Total Distribution to Successor Agency SCO Invoice for Audit and Oversight (6)	5,474,248.59 0.00	
Prior Period Adjustment to Cities         0.00           Prior Period Adjustment to County Taxing Entities         0.00           Prior Period Adjustment to Special Districts         0.00           Prior Period Adjustment to K-12 Schools         0.00           Prior Period Adjustment to Community Colleges         0.00           Prior Period Adjustment to County Office of Education         0.00           Prior Period Adjustment to ERAF         0.00           al Prior Adjustment Distribution (9)         0.00           Residual Distribution         0.00           Residual Balance to Cities         0.00           Residual Balance to County Taxing Entities         0.00           Residual Balance to Special Districts         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to ERAF         0.00           al Residual Distribution (10)         0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  al RPTTF Distributions: (7) = (2+3+4+5+6)	5,474,248.59 0.00 6,372,579.00	
Prior Period Adjustment to Special Districts         0.00           Prior Period Adjustment to K-12 Schools         0.00           Prior Period Adjustment to Community Colleges         0.00           Prior Period Adjustment to County Office of Education         0.00           Prior Period Adjustment to ERAF         0.00           Interprior Adjustment Distribution (9)         0.00           Residual Distribution         0.00           Residual Balance to Cities         0.00           Residual Balance to County Taxing Entities         0.00           Residual Balance to Special Districts         0.00           Residual Balance to K-12 Schools         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to ERAF         0.00           Residual Distribution (10)         0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  tal RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	5,474,248.59 0.00 6,372,579.00	
Prior Period Adjustment to K-12 Schools         0.00           Prior Period Adjustment to Country Office of Education         0.00           Prior Period Adjustment to ERAF         0.00           al Prior Adjustment Distribution (9)         0.00           Residual Distribution         0.00           Residual Balance to Cities         0.00           Residual Balance to County Taxing Entities         0.00           Residual Balance to Special Districts         0.00           Residual Balance to K-12 Schools         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to ERAF         0.00           al Residual Distribution (10)         0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  al RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment  Prior Period Adjustment to Cities	5,474,248.59 0.00 6,372,579.00 0.00	
Prior Period Adjustment to County Office of Education         0.00           Prior Period Adjustment to ERAF         0.00           al Prior Adjustment Distribution (9)         0.00           Residual Distribution         Value of the county o	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  al RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities	5,474,248.59  0.00  6,372,579.00  0.00  0.00  0.00	
Prior Period Adjustment to ERAF         0.00           al Prior Adjustment Distribution (9)         0.00           Residual Distribution         0.00           Residual Balance to Cities         0.00           Residual Balance to County Taxing Entities         0.00           Residual Balance to Special Districts         0.00           Residual Balance to K-12 Schools         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Distribution (10)         0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  al RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities  Prior Period Adjustment to County Taxing Entities  Prior Period Adjustment to Special Districts  Prior Period Adjustment to K-12 Schools	5,474,248.59  0.00  6,372,579.00  0.00  0.00  0.00  0.00  0.00  0.00	
Residual Distribution         0.00           Residual Balance to Cities         0.00           Residual Balance to County Taxing Entities         0.00           Residual Balance to Special Districts         0.00           Residual Balance to K-12 Schools         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to ERAF         0.00           al Residual Distribution (10)         0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  al RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges	5,474,248.59  0.00  6,372,579.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
Residual Balance to Cities         0.00           Residual Balance to County Taxing Entities         0.00           Residual Balance to Special Districts         0.00           Residual Balance to K-12 Schools         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to ERAF         0.00           al Residual Distribution (10)         0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  al RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF	5,474,248.59  0.00  6,372,579.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
Residual Balance to County Taxing Entities         0.00           Residual Balance to Special Districts         0.00           Residual Balance to K-12 Schools         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to ERAF         0.00           Ital Residual Distribution (10)         0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  tal RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF	5,474,248.59  0.00  6,372,579.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
Residual Balance to K-12 Schools         0.00           Residual Balance to Community Colleges         0.00           Residual Balance to County Office of Education         0.00           Residual Balance to ERAF         0.00           tal Residual Distribution (10)         0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  tal RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF tal Prior Adjustment Distribution (9)  Residual Distribution	5,474,248.59  0.00  6,372,579.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
Residual Balance to Community Colleges 0.00 Residual Balance to County Office of Education 0.00 Residual Balance to ERAF 0.00    All Residual Distribution (10) 0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  tal RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF  tal Prior Adjustment Distribution (9)  Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities	5,474,248.59  0.00  6,372,579.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
Residual Balance to ERAF  al Residual Distribution (10)  0.00	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  al RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF  al Prior Adjustment Distribution (9)  Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts	5,474,248.59  0.00  6,372,579.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
tal Residual Distribution (10)	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  tal RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to K-12 Schools Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF  tal Prior Adjustment Distribution (9)  Residual Distribution Residual Balance to County Taxing Entities Residual Balance to S-12 Schools Residual Balance to Community Colleges	5,474,248.59  0.00  6,372,579.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	
	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  tal RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF  tal Prior Adjustment Distribution (9)  Residual Distribution Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education	5,474,248.59  0.00  6,372,579.00  0.00	
ding RPTTF Balance (11) = (8-9-10)	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  tal RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF  tal Prior Adjustment Distribution (9)  Residual Distribution Residual Balance to County Taxing Entities Residual Balance to K-12 Schools Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to ERAF	5,474,248.59  0.00  6,372,579.00  0.00	
	Total Distribution to Successor Agency  SCO Invoice for Audit and Oversight (6)  tal RPTTF Distributions: (7) = (2+3+4+5+6)  sidual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)  Prior Period Adjustment to Cities Prior Period Adjustment to County Taxing Entities Prior Period Adjustment to Special Districts Prior Period Adjustment to Special Districts Prior Period Adjustment to Community Colleges Prior Period Adjustment to County Office of Education Prior Period Adjustment to ERAF  tal Prior Adjustment Distribution (9)  Residual Distribution Residual Balance to County Taxing Entities Residual Balance to K-12 Schools Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to ERAF	5,474,248.59  0.00  6,372,579.00  0.00	

Signal Hill

<sup>\*</sup> Refer to the attachment for the Passthrough Distribution detail
\*\*AB1290 ERAF of \$128,873.45 has been reallocated to various school districts on 02-29-2016

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Revised 05-04-2016

						P	ASS THROUGH									
			NEGO	TIATED						STATUTORY						
						(a)		AB1290		§33676 ANNUAL	GROWTH		(b)	§34186(a)		
	§33401 ANNUAL SUB-	01100000111471011	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET			
AFFECTED TAXING AGENCY:	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	SUBORDINATION REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
		0.000										• • • • • • • • • • • • • • • • • • • •				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(182,762.64)	0.00	0.00	0.00	0.00	(182,762.64)	0.00	0.00	(182,762.6
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.38)	0.00	0.00	0.00	0.00	(77.38)	0.00	0.00	(77.3
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,126.17)	0.00	0.00	0.00	0.00	(119,126.17)	0.00	0.00	(119,126.
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,109.93)	0.00	0.00	0.00	0.00	(5,109.93)	0.00	0.00	(5,109.9
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,186.08)	0.00	0.00	0.00	0.00	(1,186.08)	0.00	0.00	(1,186.0
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,712.42)	0.00	0.00	0.00	0.00	(6,712.42)	0.00	0.00	(6,712.4
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.94)	0.00	0.00	0.00	0.00	(260.94)	0.00	0.00	(260.9
6615 County Sanitation District No 3 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	8.0)
6720 County Sanitation District No 29 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,283.78)	0.00	0.00	0.00	0.00	(6,283.78)	0.00	0.00	(6,283.7
26001 City of Signal Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,476.84)	0.00	0.00	0.00	0.00	(41,476.84)	0.00	0.00	(41,476.8
35090 Water Replenishment District of Southern 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.44)	0.00	0.00	0.00	0.00	(104.44)	0.00	0.00	(104.4
35091 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.28)	0.00	0.00	0.00	0.00	(2.28)	0.00	0.00	(2.2
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,406.43)	(329.92)	0.00	0.00	0.00	0.00	(1,736.35)	0.00	0.00	(1,736.3
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,791.56)	(654.78)	0.00	0.00	0.00	0.00	(3,446.34)	0.00	0.00	(3,446.3
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(17,642.66)	(15,962.40)	0.00	0.00	0.00	0.00	(33,605.06)	0.00	0.00	(33,605.0
80720 Childrec's Ctr Fund Long Beach Community	0.00	0.00	0.00	0.00	0.00	0.00	(209.80)	(189.81)	0.00	0.00	0.00	0.00	(399.61)	0.00	0.00	(399.6
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(126,467.91)	(96,579.55)	0.00	0.00	0.00	0.00	(223,047.46)	0.00	0.00	(223,047.4
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(4,599.99)	(3,512.89)	0.00	0.00	0.00	0.00	(8,112.88)	0.00	0.00	(8,112.8
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(663.40)	(506.61)	0.00	0.00	0.00	0.00	(1,170.01)	0.00	0.00	(1,170.0
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,648.49)	(2,022.54)	0.00	0.00	0.00	0.00	(4,671.03)	0.00	0.00	(4,671.

	PASS THROUGH														
		OTIATED													
						(a)		AB1290		§33676 ANNUAI	L GROWTH		(b)		
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	NUAL SUB- SUBO	SUBORDINATION NEGOTI	DINATION NEGOTIATED	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL		NET TOTAL	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,302.85)	0.00	0.00	0.00	0.00	(8,302.85)		(8,302.85)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.30)	0.00	0.00	0.00	0.00	(3.30)		(3.30)
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,424.20)	0.00	0.00	0.00	0.00	(5,424.20)		(5,424.20
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.20)	0.00	0.00	0.00	0.00	(236.20)		(236.20
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.35)	0.00	0.00	0.00	0.00	(3.35)		(3.35
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.40)	0.00	0.00	0.00	0.00	(19.40)		(19.40)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.01)	0.00	0.00	0.00	0.00	(12.01)		(12.01)
6615 County Sanitation District No 3 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.00	0.00	0.00	0.00	2.32		2.32
6720 County Sanitation District No 29 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.12)	0.00	0.00	0.00	0.00	(56.12)		(56.12)
26001 City of Signal Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,836.29)	0.00	0.00	0.00	0.00	(1,836.29)		(1,836.29)
35090 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	0.00	0.00	0.00	0.00	18.18		18.18
35091 Water Replenishment District of Southern C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.74)	0.00	0.00	0.00	0.00	(3.74)		(3.74)

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

	PASS THROUGH PASS THROUGH															
			NEGO	OTIATED			STATUTORY									
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
AFFECTED TAXING AGENCY:	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
0000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.0
0001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.
0015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(63.38)	(14.88)	0.00	0.00	0.00	0.00	(78.26)			(78.:
0021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(125.93)	(29.52)	0.00	0.00	0.00	0.00	(155.45)			(155.4
0704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(796.49)	(720.61)	0.00	0.00	0.00	0.00	(1,517.10)			(1,517.
0720 Childrec's Ctr Fund Long Beach Commun	0.00	0.00	0.00	0.00	0.00	0.00	(9.48)	(8.58)	0.00	0.00	0.00	0.00	(18.06)			(18.0
8303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(5,709.77)	(4,360.35)	0.00	0.00	0.00	0.00	(10,070.12)			(10,070.1
8306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(207.70)	(158.62)	0.00	0.00	0.00	0.00	(366.32)			(366.3
8307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(29.88)	(22.82)	0.00	0.00	0.00	0.00	(52.70)			(52.7
8320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(119.60)	(91.34)	0.00	0.00	0.00	0.00	(210.94)			(210.
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,062.23)	(\$21,283.68)	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,345.91)			(\$28,345.9
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$163,492.47)	(\$504,145.94)	\$0.00	\$0.00	\$0.00	\$0.00	(\$667,638.41)	\$0.00	\$0.00	(\$667,638.4
ALLOCATED/DISTRIBUTED						0.00							(667,638.41)	0.00	0.00	(667,638.

AB1290 ERAF of \$128,873.45 has been reallocated to various school districts on 02-29-2016